



PRESS RELEASE

PR. No 406/2018

AFB (GHANA) PLC
LISTING OF AFB 2000-5Y23 ON THE GHANA FIXED INCOME MARKET

AFB announces the listing of AFB 2000-5Y23 under the company's GH¢300m Note Programme on the Ghana Fixed Income Market ("GFIM").

Attached are the details of the new tranche.

Issued in Accra, this 25th
day of September, 2018

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att'd.

Distribution:

1. All LDMs
2. General Public
3. Listed Companies
4. Registrars, Custodians
5. Central Securities Depository
6. Custodians
7. Securities and Exchange Commission
8. GSE Council Members
9. GSE Notice Board

For enquiries, contact:

Listing Department, GSE on 0302 669908, 669914, 669935

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ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTE: AFB 2000-5Y23

DETAILS OF NEW TRANCHE: AFB 2000-5Y23:

Tranche Number	20
Tranche Amount (GHS)	10,000,000
Tranche Duration	5 years
ISIN	GHCAFB051885
Issue Date	24 th September, 2018
Maturity Date	24 th September, 2023
Pricing Formula	182 Day TBill rate plus 4.75%
Maximum Interest Rate/ Cap	20.93% p.a.
Minimum Interest Rate/ Floor	16.93% p.a.
Coupon Rate for Interest Period	18.93% p.a.
Coupon Payment Cycle	Bi-annually
Coupon Payment Date	24 th March and 24 th September and ending on the Maturity Date

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